



Campaign Finance Report

VIAD CORP GOOD GOVERNMENT PROJECT
Committee #: 1088

Treasurer: PAOLI, DEBORAH DE
1850 N Central Ave, Phoenix, AZ 85004
Phone: (602) 207-4000
Email: STWIST@VIAD.COM

2004 Post-Primary Election Report

Election Cycle: **2003-2004**
Date Filed: October 5, 2004
Reporting Period: August 19, 2004-September 27, 2004

Summary of Finances

Cash Balance at Beginning of Reporting Period:	\$31,792.57
Total Cash Receipts this Reporting Period:	\$377.42
Total Cash Disbursements this Reporting Period:	\$8,000.00
Cash Balance at End of Reporting Period:	\$24,169.99

Report ID: 1534

Summary of Activity

Income	Schedule	This Period			Total to Date
		Cash	Other	Total	
Personal and Family Contributions	C1	\$0.00	\$0.00	\$0.00	\$0.00
Individual Contributions	C2	\$365.00	\$0.00	\$365.00	\$16,296.69
Contributions from Political Committees	C3	\$0.00	\$0.00	\$0.00	\$0.00
Business Contributions	C4	\$0.00	\$0.00	\$0.00	\$0.00
Small Contributions	C5	\$0.00	\$0.00	\$0.00	\$0.00
CCEC Funding and Matching	C6	\$0.00	\$0.00	\$0.00	\$0.00
Qualifying Contributions	C7	\$0.00	\$0.00	\$0.00	\$0.00
Loans Made to this Committee	L1	\$0.00	\$0.00	\$0.00	\$0.00
Other Receipts, including Interest and Dividends	R1	\$12.42	\$0.00	\$12.42	\$726.12
Transfers from Other Committees	T1	\$0.00	\$0.00	\$0.00	\$0.00
Cash Surplus from Previous Committee	S1	\$0.00	\$0.00	\$0.00	\$0.00
Total Income		\$377.42	\$0.00	\$377.42	\$17,022.81

Expenditures	Schedule	This Period			Total to Date
		Cash	Other	Total	
Operating Expenses	E1	(\$2,000.00)	\$0.00	(\$2,000.00)	(\$2,280.00)
Independent Expenditures	E2	\$0.00	\$0.00	\$0.00	\$0.00
Contributions to Other Committees	E3	\$0.00	\$0.00	\$0.00	\$0.00
Other Expenses	E4	\$10,000.00	\$0.00	\$10,000.00	\$81,129.00
Transfers to Other Committees	T1	\$0.00	\$0.00	\$0.00	\$0.00
Loans Made by This Committee	L2	\$0.00	\$0.00	\$0.00	\$0.00
Expenditure of In-Kind Contributions	C8	\$0.00	\$0.00	\$0.00	\$0.00
Disposal of Surplus Cash	S1	\$0.00	\$0.00	\$0.00	\$0.00
Total Expenditures		\$8,000.00	\$0.00	\$8,000.00	\$78,849.00
Bill Payments for Previous Expenditures	D1	\$0.00		\$0.00	\$0.00
Total Cash Disbursed		\$8,000.00			

Schedule C2 - Individual contributions

		Date	Amount	Cycle To Date
Name:	BOHANNON, ROBERT	08/30/2004	\$50.00	\$2,200.00
Address:	6390 E Royal Palm Rd, Paradise Valley, AZ 85253		Cash	
Occupation:	CHRMN OF BOARD, VIAD CORP			
Name:	EIDE, DALE T	08/30/2004	\$16.67	\$733.48
Address:	3231 E Redwood Ln, Phoenix, AZ 85048		Cash	
Occupation:	PILOT, VIAD CORP			
Name:	GOLDMAN, KENNETH P	08/30/2004	\$10.00	\$440.00
Address:	148 E Maryland Ave, Phoenix, AZ 85012		Cash	
Occupation:	DIRECTOR, REAL ESTATE, VIAD CORP			
Name:	KOTEK, CAROL	08/30/2004	\$14.58	\$641.52
Address:	8936 W Sequoia Dr, Peoria, AZ 85382		Cash	
Occupation:	ASST SECRETARY, VIAD CORP			
Name:	MATTESON, LANCE A	08/30/2004	\$33.75	\$1,485.00
Address:	8560 E San Felipe Dr, Scottsdale, AZ 85258		Cash	
Occupation:	SUPT OF MAINT, VIAD CORP			
Name:	NEWMAN, ELYSE ANN	08/30/2004	\$10.00	\$430.00
Address:	1942 E Los Arboles Dr, Tempe, AZ 85284		Cash	
Occupation:	TREASURER, VIAD CORP			
Name:	SAYRE, SCOTT EDWARD	08/30/2004	\$12.50	\$550.00
Address:	501 W Palm Ln, Phoenix, AZ 85003		Cash	
Occupation:	VP, GENRL CNSL, & SECRETARY, VIAD CORP			
Name:	TWIST, STEVEN	08/30/2004	\$35.00	\$1,540.00
Address:	5009 E Marconi Ave, Scottsdale, AZ 85254		Cash	
Occupation:	ASST GEN COUNSEL, VIAD CORP			
Name:	BOHANNON, ROBERT	09/17/2004	\$50.00	\$2,200.00
Address:	6390 E Royal Palm Rd, Paradise Valley, AZ 85253		Cash	
Occupation:	CHRMN OF BOARD, VIAD CORP			
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Address:	5009 E Marconi Ave, Scottsdale, AZ 85254		Cash	
Occupation:	ASST GEN COUNSEL, VIAD CORP			
Total of Individual Contributions			\$365.00	
Total of Refunds Given			\$0.00	
Net Total of Individual Contributions			\$365.00	

Schedule E1 - Operating expenses

	Date	Amount	Cycle To Date
Name: FAMILIES FOR CINDY MONTANEZ	08/23/2004	\$(1,000.00)	(\$1,000.00)
Address: 555 S Flower St, Los Angeles, CA 90071		Cash	
Occupation: CA ASSEMBLEYWOMAN, CALIFORNIA VOTERS			
Trans. Type: Rebate or Refund from Operating Expense			
Name: NATION FOR ASSEMBLY	08/23/2004	\$(1,000.00)	(\$1,000.00)
Address: PO Box 9374, San Rafael, CA 94912		Cash	
Occupation: CA ASSEMBLEYMAN, CALIFORNIA VOTERS			
Trans. Type: Rebate or Refund from Operating Expense			
Total of Operating Expenses		\$0.00	
Total of Refunds, Rebates, and Credits Received		(\$2,000.00)	
Net Total of Operating Expenses		(\$2,000.00)	

Schedule E4 - Other expenses

	Date	Amount	Cycle To Date
Name: GOOD GOVERNMENT FOR ARIZONA	09/03/2004	\$5,000.00	\$5,000.00
Address: PO Box 15166, , Phoenix, AZ 85060		Cash	
Name: 200202455 - RESPONSIBLE LEADERSHIP FOR ARIZONA	09/03/2004	\$5,000.00	\$5,000.00
Address: PO Box 15166, Phoenix, AZ 85060		Cash	
Total of Other Expenses		\$10,000.00	
Total of Refunds, Rebates, and Credits Received		\$0.00	
Net Total of Other Expenses		\$10,000.00	

Schedule R1 - Other receipts, interest & dividends

		Date	Amount	Cycle To Date
Name:	WELLS FARGO BANK	08/31/2004	\$12.42	\$353.96
Address:	P.O. BOX 63020, SAN FRANCISCO, CA 64163		Cash	
Trans. Type:	Interest or Dividend Received			
Total of Other Receipts, Interest & Dividends			\$12.42	
Total of Refunds Given			\$0.00	
Net Total of Other Receipts, Interest & Dividends			\$12.42	

